

2007 Legislative Revision:

County: Powell

District: 0712 Deer Lodge Elem

WIII	be reflected on the F 1 2008 IIII	ai budget id	J1111.				
1	CEDTIEIED AND		FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	DEER LODGE K-6	304	21,290.00	1,382,804.80	339	21,290.00	1,540,822.80 *
M1	DEER LODGE 7-8	147	60,275.00	856,201.50	140	60,275.00	815,675.00 *
2.	* DIRECT STATE AID						1,089,814.07
3.	Quality Educator						136,012.80
4.	At Risk Student						20,228.04
5.	Indian Education For	All					9,771.60
6.	American Indian Achi	evement.	Gap				2,600.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Eligib funding listed. Block Gran						receive the
	Block Grant Eligibility	Status?					Yes
	Block Grant Rates						
	Instructional Block Gran	nt Rate [II	BG] per ANB				143.89
	Related Services Block	Grant Rat	e [RSBG] per	ANB			47.96
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo	wable Co	ost Payments				
	* a. Instructional Block	k Grant E	ntitlement [IBC	G rate X ANB]			64,894.39
	* b. Related Services F	Block Gra	nt Entitlement	[RSBG rate X AN	NB]		N/A
	c. Reimbursement fo	r Disprop	ortionate Costs	3			52,525.79
	* d. Total Special Educ	cation All	owable Cost Pa	ayment (District)	[7a + 7b +	7c]	117,420.18
	Prorated Cooperative	•		-	•		
	* e. Related Services F	Block Gra	nt Entitlement	(Paid Directly to	Coop)		21,629.96
	Required Local Match	1					
	* f(i). District's Required	l Match fo	or IBG [7a X 0	.33]			21,415.15
	f(ii) District's Required		_	-			
	* f(iii) District's RSBG M		=	=	[7e X 0.33	3]	7,137.89
	* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f(ii)						28,553.04
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special	Education	Budget to Av	oid Reversions			
	[7a + 7b + 7f(iv)]						93,447.43

District: 0712 Deer Lodge Elem

Reimbursement For Disproportionate Costs

		EL_	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	264,878.91	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	97,473.22	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	52,525.79	0.00	0.00

8. FY2008 BUDGET LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	100%
* b.	BASE Budget	2,292,102.92
* c.	Maximum Budget Limit	2,863,145.56
* d.	Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues	2,849,825.07
* e.	Highest Budget With A Vote	2,893,522.19
* f.	Highest Voted Amount (8e-8d)	43,697.12
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	2,265,613.24
* b.	FY 2006-2007 Maximum Budget	2,844,209.39
* c.	FY 2006-2007 ANB	495
* d.	FY 2006-2007 Adopted General Fund Budget	2,844,209.39
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	557,722.15

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b.	FY 2006-07 County ANB (Budgeted)	652	305
c.	County Retirement Mill Value per ANB	17.99	38.47
Dist	rict		
d.	Tax Year 2006 District Taxable Value	6,718,818.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	495	N/A
f.	District Debt Service Mill Value Per ANB	13.57	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

Equalized

EQ

District: 0712 Deer Lodge Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary Hi	gh School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914	,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	177,396,075.68 114	,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.83	N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	866,719.91	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	58,357.80	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	19,269,368.70	N/A
	(e)	District taxable valuation (Tax Year 2006)***	6,718,818.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	12,551.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Powell

District: 0713 Powell County H S

**Budget Unit				FY 2007-2	008		3 Year Avg	ANB
### POWELL CO HS 9-12 304 236,552.00 1,758,716.00 308 236,552.00 1,781,549.00 * 2. * DIRECT STATE AID 902,091.15 3. Quality Educator 79,543.20 4. At Risk Student 8,756.50 5. Indian Education For All 6,283.20 6. American Indian Achievement Gap 2,600.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligiblity Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 43,742.56 * b. Related Services Block Grant Entitlement [RSBG] rate X ANB] NA c. Reimbursement for Disproportionate Costs 32,646.90 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 76,389.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 14,435.04 f(ii) District's Required Match for RSBG [7b X 0.33] 14,435.04 f(iii) District's Required Match for RSBG [7b X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii) + 7f(iii) 17(iii) 1	1.	CERTIFIED ANB						
2. * DIRECT STATE AID 902,091.15 3. Quality Educator 79,543.20 4. At Risk Student 8,756.50 5. Indian Education For All 6,283.20 6. American Indian Achievement Gap 2,600.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 43,742.56 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 32,646.90 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 76,389.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] N/A * f(iii) District's Required Matc	* Bu	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
3. Quality Educator 79,543.20 4. At Risk Student 8,756.50 5. Indian Education For All 6,283.20 6. American Indian Achievement.Gap. 2,600.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 43,742.56 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 70,42.56 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 70,42.56 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 76,389.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 70,44 * f(ii) District's Required Match for RSBG [7b X 0.33] 70,44 * f(iii) District's Required Match for RSBG [7b X 0.33] 70,44 * f(iii) District's Required Match for Avoid Reversions 70,75(i) + 7f(ii) + 7f(iii) 1,7f(iii) 1,7f(iii	H1	POWELL CO HS 9-12	304	236,552.00	1,758,716.00	308	236,552.00	1,781,549.00 *
4. At Risk Student 8,756.50 5. Indian Education For All 6,283.20 6. American Indian Achievement Gap. 2,600.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 43,742.56 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 70,42.56 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 70,43 * c. Reimbursement for Disproportionate Costs 32,646.90 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 76,389.46 * Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 * Required Local Match * f(i) District's Required Match for IBG [7a X 0.33] 7,048 * f(iii) District's Required Match for RSBG [7b X 0.33] 7,048 * f(iii) District's Required Match for RSBG [7b X 0.33] 7,048 * f(iii) District's Required Match To Avoid Reversions 7,064,079 * f(iii) Pif(ii) + 7f(iii) 7,064,079 * g. Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	2.	* DIRECT STATE AID)					902,091.15
5. Indian Education For All 6,283.20 6. American Indian Achievement Gap. 2,600.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligibility Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligibility Status = "No" means you have NOT yet qualified. Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 43,742.56 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 32,646.90 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 76,389.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match * f(ii) District's Required Match for IBG [7a X 0.33] 14,435.04 f(iii) District's Required Match for RSBG [7b X 0.33] 14,435.04 f(iii) District's Reguired Match To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget To Avoid Reversions	3.	Quality Educator						79,543.20
6. American Indian Achievement Gap 2,600.00 7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Yes Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB 143.89 Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 43,742.56 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] 76,40,40,40,40,40,40,40,40,40,40,40,40,40,	4.	At Risk Student						8,756.50
7. SPECIAL EDUCATION FUNDING (FY2007-2008): NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Eligibility Status? Yes Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	5.	Indian Education For	All					6,283.20
NOTE: Block Grant Eligiblity Status = "Yes" means OPI records indicate you are qualified and will receive the funding listed. Block Grant Eligiblity Status? Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	6.	American Indian Ach	ievement.	Gap				2,600.00
funding listed. Block Grant Eligiblity Status = "No" means you have NOT yet qualified. Block Grant Rates Instructional Block Grant Rate [IBG] per ANB	7.	SPECIAL EDUCATION	ON FUND	ING (FY2007	7-2008):			
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB								receive the
Block Grant Rates Instructional Block Grant Rate [IBG] per ANB		_			-			3 7
Instructional Block Grant Rate [IBG] per ANB		Block Grant Eligibilit	y Status?					Yes
Related Services Block Grant Rate [RSBG] per ANB 47.96 Threshold to Determine Disproportionate Costs 1.370267993 Special Education Allowable Cost Payments * a. Instructional Block Grant Entitlement [IBG rate X ANB] 43,742.56 * b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 32,646.90 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 76,389.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 14,435.04 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								
Threshold to Determine Disproportionate Costs Special Education Allowable Cost Payments a. Instructional Block Grant Entitlement [IBG rate X ANB] 43,742.56 b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 32,646.90 d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 76,389.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match f(i). District's Required Match for IBG [7a X 0.33] 14,435.04 f(ii) District's Reguired Match for RSBG [7b X 0.33] N/A f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions g. Minimum Special Education Budget to Avoid Reversions								
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* b. Related Services Block Grant Entitlement [RSBG rate X ANB] N/A c. Reimbursement for Disproportionate Costs 32,646.90 * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 76,389.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 14,435.04 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		•		•				
c. Reimbursement for Disproportionate Costs * d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c]								
* d. Total Special Education Allowable Cost Payment (District) [7a + 7b + 7c] 76,389.46 Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 14,435.04 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions						NB]		
Prorated Cooperative Cost Payments (Members of Cooperatives Only) * e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 14,435.04 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions								· · · · · · · · · · · · · · · · · · ·
* e. Related Services Block Grant Entitlement (Paid Directly to Coop) 14,579.84 Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 14,435.04 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		•			•		7c]	76,389.46
Required Local Match * f(i). District's Required Match for IBG [7a X 0.33] 14,435.04 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		•	•		-	•		
* f(i). District's Required Match for IBG [7a X 0.33] 14,435.04 f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* e. Related Services	Block Grai	nt Entitlement	(Paid Directly to	Coop)		14,579.84
f(ii) District's Required Match for RSBG [7b X 0.33] N/A * f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		Required Local Matcl	h					
* f(iii) District's RSBG Match to be Paid by District to Cooperative [7e X 0.33] 4,811.35 * f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		* f(i). District's Required	d Match fo	r IBG [7a X 0	.33]			14,435.04
* f(iv). Total Required Local Match To Avoid Reversions [7f(i) + 7f(ii) + 7f(iii)] 19,246.39 Minimum Special Education Budget To Avoid Reversions * g. Minimum Special Education Budget to Avoid Reversions		f(ii) District's Required	d Match fo	r RSBG [7b X	[0.33]			N/A
[7f(i) + 7f(ii) + 7f(iii)]		* f(iii) District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	4,811.35
* g. Minimum Special Education Budget to Avoid Reversions								19,246.39
* g. Minimum Special Education Budget to Avoid Reversions		Minimum Special Edu	ication Bu	dget To Avoi	d Reversions			
		_		_				
				-				62,988.95

District: 0713 Powell County H S

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	0.00	166,463.51	0.00
b.	FY2005-2006 amount to avoid reversion	0.00	61,919.46	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	32,646.90	0.00

8.	FY2	2008 BUDGET LIMITS	
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	90%
	* b.	BASE Budget	1,824,440.88
	* c.	Maximum Budget Limit	2,273,545.73
	* d.	Highest Budget Without A Vote	
		excluding tuition, excess reserves, and other overBASE revenues	2,254,644.82
	* e.	Highest Budget With A Vote	2,273,545.73
	* f.	Highest Voted Amount (8e-8d)	18,900.91
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:	
	* a.	FY 2006-2007 BASE Budget	1,785,244.45
	* b.	FY 2006-2007 Maximum Budget	2,242,740.59
	* c.	FY 2006-2007 ANB	313
	* d.	FY 2006-2007 Adopted General Fund Budget	2,224,716.39
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	430,203.94

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b.	FY 2006-07 County ANB (Budgeted)	652	305
c.	County Retirement Mill Value per ANB	17.99	38.47
Dist	rict		
d.	Tax Year 2006 District Taxable Value	N/A	12,179,975.00
e.	FY 2006-07 District ANB (Budgeted)	N/A	313
f.	District Debt Service Mill Value Per ANB	N/A	38.91
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

FY 2006-2007 Equalization Status

Equalized

EQ

District: 0713 Powell County H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary Hi	gh School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914	,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	177,396,075.68 114	,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	702,871.36
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	N/A	39,512.49
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	N/A	23,949,303.00
	(e)	District taxable valuation (Tax Year 2006)***	N/A	12,179,975.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	11,769.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



PRELIMINARY BUDGET DATA SHEET

FY 2007-2008

Revision #1

2007 Legislative Revision:

County: 39 Powell

District: 0715 Ovando Elem

			FY 2007-2008		3 Year Avg ANB		
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	OVANDO K-8	19	21,290.00	86,966.80	19	21,290.00	86,966.80 *
2.	* DIRECT STATE AII)					48,390.79
3.	Quality Educator						6,375.60
4.	At Risk Student						230.41
5.	Indian Education For	· All					387.60
6.	American Indian Ach	ievement	Gap				0.00
7.	SPECIAL EDUCATI	ON FUNI	OING (FY200	7-2008):			
	NOTE: Block Grant Elig funding listed. Block Gr						receive the
	Block Grant Eligibili			-			Yes
		iy Statusi					168
	Block Grant Rates						1.42.00
	Instructional Block Gr						
	Related Services Block						
	Threshold to Determin						1.370267993
	Special Education All		•	C mate V ANIDI			2.722.01
				G rate X ANB]			
				[RSBG rate X Al	-		
	c. Reimbursement f * d. Total Special Edu			ayment (District)			
	Prorated Cooperative			=		/Cj	2,733.91
	-	•		(Paid Directly to	•		911.24
			nt Emilionioni	(Tura Bricery to	Соор)		711.21
	Required Local Matc		IDC [7. V 0	. 221			002.10
	* f(i). District's Require						
	f(ii) District's Require						
	* f(iii) District's RSBG I * f(iv) Total Required L		•	-	e [/e X 0.3.	3]	300.71
	` '			versions			1,202.90
	Minimum Special Ed	ucation Bı	ıdget To Avoi	d Reversions			
	* g. Minimum Specia		_				
]	-				3,936.81

District: 0715 Ovando Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,595.33	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	3,595.33	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8.	FY	2008 BUDGET LIMITS
	* a.	Required % of Special Ed

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	97,791.02
* c.	Maximum Budget Limit	120,718.18
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	137,161.62
* e.	Highest Budget With A Vote	137,161.62
* f.	Highest Voted Amount (8e-8d)	0.00
PR	RIOR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	94,724.35

9.

* a.	FY 2006-2007 BASE Budget	94,724.35
* b.	FY 2006-2007 Maximum Budget	118,628.51
* c.	FY 2006-2007 ANB	19
* d.	FY 2006-2007 Adopted General Fund Budget	134,886.02
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	40,161.67
* f.	FY 2006-2007 Equalization Status Disequalized - Disequalized 2001	-2005 DD

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
County			
a. Tax Year 2006 C	ounty Taxable Value	11,732,680.00	11,732,680.00
b. FY 2006-07 Cou	nty ANB (Budgeted)	652	305
c. County Retireme	nt Mill Value per ANB	17.99	38.47
District			
d. Tax Year 2006 D	Pistrict Taxable Value	995,354.00	N/A
e. FY 2006-07 Dist	rict ANB (Budgeted)	19	N/A
f. District Debt Ser	vice Mill Value Per ANB	52.39	N/A
Statewide			
g. Statewide Retires	nent Mill Value per ANB	23.79	46.7
h. Facility Guarante	ed Mill Value per ANB	27.52	54.03

District: 0715 Ovando Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.83	N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	37,187.77	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,889.73	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	813,984.33	N/A
	(e)	District taxable valuation (Tax Year 2006)***	995,354.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Powell

District: 0717 Helmville Elem

WIII	be reflected on the 1-1 2008 fm	ai budget it)1111.				
1	CEDETELED AND		FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	HELMVILLE K-8	32	21,290.00	146,428.80	34	21,290.00	155,573.80 *
2.	* DIRECT STATE AID						79,058.12
3.	Quality Educator						9,411.60
4.	At Risk Student						0.00
5.	Indian Education For	All					693.60
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION	ON FUNI	OING (FY2007	7-2008):			
	NOTE: Block Grant Eligib						receive the
	funding listed. Block Gra	-		-			***
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra						
	Related Services Block						
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo		•				
	* a. Instructional Bloc		-	-			
	* b. Related Services I			_	-		
	c. Reimbursement for						· · · · · · · · · · · · · · · · · · ·
	* d. Total Special Edu Prorated Cooperative			•		/c]	8,483.56
	* e. Related Services I	•		-	•		1,534.72
			nt Entitionient	(I ald Directly to	Соор)		1,334.72
	Required Local Match		TD C 15 TI 0	223			4 540 40
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M				e [/e X 0.3.	3]	506.46
	* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f(ii)]						2,025.94
	Minimum Special Edu						,
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]		_				6,630.42

District: 0717 Helmville Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	19,003.42	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	6,791.17	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	3,879.08	0.00	0.00

8. FY2008 BUDGET LIMITS

I I	2000 BCDGET ERMITS		
* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		100%
* b.	BASE Budget	164,0	87.11
* c.	Maximum Budget Limit	205,4	70.84
* d.	Highest Budget Without A Vote		
	excluding tuition, excess reserves, and other overBASE revenues	192,4	87.22
* e.	Highest Budget With A Vote	205,4	70.84
* f.	Highest Voted Amount (8e-8d)	12,9	83.62
PR	IOR YEAR INFORMATION FOR BUDGETING:		
* a.	FY 2006-2007 BASE Budget	161,2	86.34
* b.	FY 2006-2007 Maximum Budget	202,9	62.14
* c.	FY 2006-2007 ANB		35
* d.	FY 2006-2007 Adopted General Fund Budget	189,6	86.45
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	28,4	00.11
* f.	FY 2006-2007 Equalization Status	Equalized	EQ
	* a. * b. * c. * d. * e. * f. PR . * a. * b. * c. * d. * e.	 * b. BASE Budget * c. Maximum Budget Limit * d. Highest Budget Without A Vote excluding tuition, excess reserves, and other overBASE revenues * e. Highest Budget With A Vote * f. Highest Voted Amount (8e-8d) PRIOR YEAR INFORMATION FOR BUDGETING: * a. FY 2006-2007 BASE Budget * b. FY 2006-2007 Maximum Budget * c. FY 2006-2007 ANB * d. FY 2006-2007 Adopted General Fund Budget * e. FY 2006-2007 Over-BASE Levy As Submitted On Budget 	* a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)] * b. BASE Budget

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b.	FY 2006-07 County ANB (Budgeted)	652	305
c.	County Retirement Mill Value per ANB	17.99	38.47
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,008,556.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	35	N/A
f.	District Debt Service Mill Value Per ANB	28.82	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

District: 0717 Helmville Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary Hi	gh School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914	,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	177,396,075.68 114	,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	20.83	N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	62,325.33	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	4,242.66	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	1,386,611.23	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,008,556.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	378.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Powell

District: 0718 Garrison Elem

WIII	be reflected on the 1-1 2008 fm	ai budget i					
1	CEDTIFIED AND		FY 2007-2	800		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GARRISON K-6	15	21,290.00	68,664.00	16	21,290.00	73,240.00 *
2.	* DIRECT STATE AID	'					42,254.91
3.	Quality Educator						8,895.48
4.	At Risk Student						173.03
5.	Indian Education For All						326.40
6.	American Indian Achi						
7.	SPECIAL EDUCATION	ON FIINT	-)ING (FY200'	7-2008)•			
′•	NOTE: Block Grant Eligib		,	ŕ	e you are qu	alified and will	receive the
	funding listed. Block Gran	nt Eligiblit	y Status = "No"	means you have NO	OT yet qualif	ïed.	
	Block Grant Eligibility	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	nt Rate [I]	BG] per ANB				143.89
	Related Services Block	Grant Rat	e [RSBG] per	ANB			47.96
	Threshold to Determine	Dispropo	rtionate Costs				1.370267993
	Special Education Allo	owable Co	ost Payments				
	* a. Instructional Bloc	k Grant E	ntitlement [IBC	G rate X ANB]			2,158.35
	* b. Related Services I	Block Gra	nt Entitlement	[RSBG rate X AN	NB]		N/A
	c. Reimbursement for						
	* d. Total Special Edu			•		7c]	2,158.35
	Prorated Cooperative	•		-	•		
	* e. Related Services I	Block Gra	nt Entitlement	(Paid Directly to	Coop)		719.40
	Required Local Match						
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M		•		e [7e X 0.33	3]	237.40
	* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f						949.66
	Minimum Special Edu	cation Bu	ıdget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						3,108.01

District: 0718 Garrison Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	3,395.58	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	3,395.58	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

9.

* a.	a. Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		
* b.	BASE Budget	88,328.36	
* c.	Maximum Budget Limit	108,241.57	
* d.	Highest Budget Without A Vote		
	excluding tuition, excess reserves, and other overBASE revenues	108,241.57	
* e.	Highest Budget With A Vote	108,241.57	
* f.	Highest Voted Amount (8e-8d)	0.00	
PR	IOR YEAR INFORMATION FOR BUDGETING:		
* a.	FY 2006-2007 BASE Budget	83,520.65	
* b.	FY 2006-2007 Maximum Budget	102,986.79	
* c.	FY 2006-2007 ANB	16	
* d.	FY 2006-2007 Adopted General Fund Budget	103,749.75	

FY 2006-2007 Over-BASE Levy As Submitted On Budget

FY 2006-2007 Equalization Status Disequalized - Equalized 2001-2005

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School				
Cou	County						
a.	Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00				
b.	FY 2006-07 County ANB (Budgeted)	652	305				
c.	County Retirement Mill Value per ANB	17.99	38.47				
Dist	rict						
d.	Tax Year 2006 District Taxable Value	646,424.00	N/A				
e.	FY 2006-07 District ANB (Budgeted)	16	N/A				
f.	District Debt Service Mill Value Per ANB	40.40	N/A				
Statewide							
g.	Statewide Retirement Mill Value per ANB	23.79	46.7				
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03				

20,229.10

DE

District: 0718 Garrison Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary Hi	gh School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914	,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	177,396,075.68 114	,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	32,472.47	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	1,220.73	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	701,829.36	N/A
	(e)	District taxable valuation (Tax Year 2006)***	646,424.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	55.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Powell

District: 0719 Elliston Elem

VV 111	be reflected on the 1-1 2008 init	ar baaget iv					
1	CEDTIFIED AND		FY 2007-2	008		3 Year Avg	ANB
1. * Bu	CERTIFIED ANB	ANB	*Basic *Per ANB ANB Entitlement Entitlement ANB		ANB	*Basic Entitlement	*Per ANB Entitlement
E1	ELLISTON K-8	38	21,290.00	173,861.40	39	21,290.00	178,432.80 *
2.	* DIRECT STATE AID						89,276.09
3.	Quality Educator						12,447.60
4.	At Risk Student						2,424.66
5.	Indian Education For All						795.60
6.	American Indian Achi	evement.	Gap				0.00
7.	SPECIAL EDUCATION	ON FUND	OING (FY2007	7-2008):			
	NOTE: Block Grant Eligib						receive the
	funding listed. Block Gran	-		-			V
	Block Grant Eligibility Status?				Yes		
	Block Grant Rates						
	Instructional Block Gran						
	Related Services Block Threshold to Determine						
	Special Education Allo						1.570207773
	* a. Instructional Block		•	Grate X ANBI			5,467.82
	* b. Related Services F		-	-			
	c. Reimbursement fo	r Disprop	ortionate Costs	- }			886.54
	* d. Total Special Educ	cation All	owable Cost Pa	ayment (District)	[7a + 7b +	7c]	6,354.36
	Prorated Cooperative	•		-	•		
	* e. Related Services I	Block Gran	nt Entitlement	(Paid Directly to	Coop)		1,822.48
	Required Local Match	ı					
	* f(i). District's Required						
	f(ii) District's Required		-	-			
	* f(iii) District's RSBG M				e [7e X 0.33	3]	601.42
	* f(iv). Total Required Lo [7f(i) + 7f(ii) + 7f(iii)						2,405.80
	Minimum Special Edu	cation Bu	dget To Avoi	d Reversions			
	* g. Minimum Special		_				
	[7a + 7b + 7f(iv)]						7,873.62

District: 0719 Elliston Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	12,890.56	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	7,789.87	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	886.54	0.00	0.00

8.	FY	FY2008 BUDGET LIMITS				
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%			
	* b.	BASE Budget	185,071.20			
	* c.	Maximum Budget Limit	227,877.65			
	* d.	Highest Budget Without A Vote				
		excluding tuition, excess reserves, and other overBASE revenues	208,848.56			
	* e.	Highest Budget With A Vote	227,877.65			
	* f.	Highest Voted Amount (8e-8d)	19,029.09			
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:				
	* a.	FY 2006-2007 BASE Budget	188,121.76			
	* b.	FY 2006-2007 Maximum Budget	234,875.40			
	* c.	FY 2006-2007 ANB	42			
	* d.	FY 2006-2007 Adopted General Fund Budget	211,899.12			
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	23,777.36			

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

FY 2006-2007 Equalization Status

		Elementary	High School	
Cou	nty			
a.	Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00	
b.	FY 2006-07 County ANB (Budgeted)	652	305	
c.	County Retirement Mill Value per ANB	17.99	38.47	
District				
d.	Tax Year 2006 District Taxable Value	852,901.00	N/A	
e.	FY 2006-07 District ANB (Budgeted)	42	N/A	
f.	District Debt Service Mill Value Per ANB	20.31	N/A	
Statewide				
g.	Statewide Retirement Mill Value per ANB	23.79	46.7	
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03	

Equalized

EQ

District: 0719 Elliston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary Hi	gh School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914	,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	177,396,075.68 114	,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83	32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	73,317.32	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	3,534.97	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	1,600,833.20	N/A
	(e)	District taxable valuation (Tax Year 2006)***	852,901.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	748.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Powell

District: 0720 Avon Elem

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	AVON K-8	42	21,290.00	192,145.80	48	21,290.00	219,566.40 *
2.	* DIRECT STATE AID)					107,662.81
3.	Quality Educator						12,295.80
4.	At Risk Student						3,553.07
5.	Indian Education For	All					979.20
6.	American Indian Ach	ievement (Бар				0.00
7.	SPECIAL EDUCATI	ON FUND	ING (FY2007	7-2008):			
	NOTE: Block Grant Eligi funding listed. Block Grant						receive the
	Block Grant Eligibilit			-			Yes
		y Status:_					. ICS
	Block Grant Rates	, D , III	OL AND				1.42.00
	Instructional Block Gra	_	- 1				
	Related Services Block						
	Threshold to Determine						1.5/020/993
	* a. Instructional Bloo		•	Crate V ANDI			6.043.38
	* b. Related Services						
	c. Reimbursement for			_	-		
	* d. Total Special Edu						
	Prorated Cooperative			•		. •]	11,000,000
	* e. Related Services	•		•	•		2,014.32
	Required Local Matc	h					
	* f(i). District's Require	d Match fo	r IBG [7a X 0	.33]			1,994.32
	f(ii) District's Require						
	* f(iii) District's RSBG N	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	664.73
	* f(iv). Total Required L						
	[7f(i) + 7f(ii) + 7	f(iii)]					2,659.05
	Minimum Special Edu		_				
	* g. Minimum Special						
	[7a + 7b + 7f(iv)]						8,702.43

County: Powell
District: 0720 Avon Elem

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	28,846.48	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	10,386.49	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	5,845.68	0.00	0.00

8.	FY2	008 BUDGET LIMITS		
	* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]		79%
	* b.	BASE Budget	226,9	63.60
	* c.	Maximum Budget Limit	280,5	57.20
	* d.	Highest Budget Without A Vote		
		excluding tuition, excess reserves, and other overBASE revenues	226,9	63.60
	* e.	Highest Budget With A Vote	280,5	57.20
	* f.	Highest Voted Amount (8e-8d)	53,5	93.60
9.	PRI	OR YEAR INFORMATION FOR BUDGETING:		
	* a.	FY 2006-2007 BASE Budget	224,7	68.74
	* b.	FY 2006-2007 Maximum Budget	281,9	09.66
	* c.	FY 2006-2007 ANB		50
	* d.	FY 2006-2007 Adopted General Fund Budget	224,7	68.74
	* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget		0.00
	* f.	FY 2006-2007 Equalization Status	Equalized	EQ

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	nty		
a.	Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b.	FY 2006-07 County ANB (Budgeted)	652	305
c.	County Retirement Mill Value per ANB	17.99	38.47
Dist	rict		
d.	Tax Year 2006 District Taxable Value	838,597.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	50	N/A
f.	District Debt Service Mill Value Per ANB	16.77	N/A
Stat	ewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

County: Powell
District: 0720 Avon Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2006)***	1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School N/A
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	85,875.37	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	5,657.54	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	1,906,630.52	N/A
	(e)	District taxable valuation (Tax Year 2006)***	838,597.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	1,068.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2007 Legislative Revision:

County: Powell

District: 0721 Gold Creek Elem

			FY 2007-2	008		3 Year Avg	ANB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bı	ıdget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	GOLD CREEK K-6	5	21,290.00	22,893.00	5	21,290.00	22,893.00 *
2.	* DIRECT STATE AII)					9,874.90
3.	Quality Educator						3,339.60
4.	At Risk Student						0.00
5.	Indian Education For	· All					102.00
6.	American Indian Ach	ievement (Gap				0.00
7.	SPECIAL EDUCATI	ON FUND	ING (FY200'	7-2008):			
	NOTE: Block Grant Eligi funding listed. Block Grant						receive the
	Block Grant Eligibilit			-			Yes
		y Status:_					. ICS
	Block Grant Rates	· D · III					1.42.00
	Instructional Block Gra	_	- 1				
	Related Services Block						
	Threshold to Determin						1.3/020/993
	* a. Instructional Bloom		•	Crata V ANDI			719.45
	* b. Related Services						
	c. Reimbursement f			-	-		
	* d. Total Special Edu						
	Prorated Cooperative			•		, 0]	, , , , , , ,
	* e. Related Services	•		•	•		239.80
	Required Local Matc	h					
	* f(i). District's Require	d Match fo	r IBG [7a X 0	.33]			237.42
	f(ii) District's Require						
	* f(iii) District's RSBG I	Match to be	Paid by Distr	ict to Cooperative	e [7e X 0.33	3]	79.13
	* f(iv). Total Required L						
	[7f(i) + 7f(ii) + 7	f(iii)]					316.55
	Minimum Special Edu	ucation Bu	dget To Avoi	d Reversions			
	* g. Minimum Specia						
	[7a + 7b + 7f(iv)]						1,036.00

District: 0721 Gold Creek Elem

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2005-2006 allowable cost expenditures Total K-12 expenditures prorated by FY06 ANB	998.70	0.00	0.00
b.	FY2005-2006 amount to avoid reversion	998.70	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.370267993)$ then $[a - (b * 1.370267993)] * 0.4$	0.00	0.00	0.00

8. FY2008 BUDGET LIMITS

9.

* a.	Required % of Special Ed Funding in Maximum [MCA 20-9-306(9)]	75%
* b.	BASE Budget	39,891.15
* c.	Maximum Budget Limit	49,063.49
* d.	Highest Budget Without A Vote	
	excluding tuition, excess reserves, and other overBASE revenues	54,874.24
* e.	Highest Budget With A Vote	54,874.24
* f.	Highest Voted Amount (8e-8d)	0.00
PRI	OR YEAR INFORMATION FOR BUDGETING:	
* a.	FY 2006-2007 BASE Budget	37,697.58
* b.	FY 2006-2007 Maximum Budget	46,631.19
* c.	FY 2006-2007 ANB	5
* d.	FY 2006-2007 Adopted General Fund Budget	53,634.64
* e.	FY 2006-2007 Over-BASE Levy As Submitted On Budget	15,937.06

FY 2006-2007 Equalization Status Disequalized - Disequalized 2001-2005

10. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
Cou	ınty		
a.	Tax Year 2006 County Taxable Value	11,732,680.00	11,732,680.00
b.	FY 2006-07 County ANB (Budgeted)	652	305
c.	County Retirement Mill Value per ANB	17.99	38.47
Dist	rict		
d.	Tax Year 2006 District Taxable Value	1,119,325.00	N/A
e.	FY 2006-07 District ANB (Budgeted)	5	N/A
f.	District Debt Service Mill Value Per ANB	223.87	N/A
Stat	tewide		
g.	Statewide Retirement Mill Value per ANB	23.79	46.7
h.	Facility Guaranteed Mill Value per ANB	27.52	54.03

DD

District: 0721 Gold Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2006)***	Elementary High School 1,914,714,158.00 1,914,714,158.00
	(b) 2006-07 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	177,396,075.68 114,548,485.24
	(c) GTB ratio: [(a) divided by (b)] x 193%	20.83 32.26

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 20.83	High School
	(b)	2006-07 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,177.59	N/A
	(c)	40% of 2006-07 District special education allowable cost payment plus district prorated coop cost payment	382.18	N/A
	(d)	District's FY 2007-08 guaranteed tax base (a) $x [(b) + (c)]$	324,110.01	N/A
	(e)	District taxable valuation (Tax Year 2006)***	1,119,325.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2007-08 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.